



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda

Tuesday, June 7, 2016

10:00 A.M

**Cook County Building Board Room 569
118 North Clark Street, Chicago, Illinois**

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

16-0259

COMMITTEE MINUTES

Approval of the minutes from the meeting of 5/10/2016

16-0232

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation - 5/10/2016

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2016 to Present: \$386,495.10
Proposed Settlements to Be Approved: \$0.00
Legal Fees Approved Fiscal Year 2016 to Present: \$583,312.80
Legal Fees for 5/10/2016 to Be Approved: \$75,059.83

16-0247

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation - 6/7/2016

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2016 to present: \$17,002.00
Workers' Compensation Claims to Be Approved: \$20,401.71

DISBURSEMENTS

16-0226

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Path Construction Company, Arlington Heights, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$246,612.24

Accounts: Building Account, 25-6710

Contract Number(s): 13-80-01-G7R3

District(s): 15

Summary: Rolling Knolls Welcome Center

16-0227

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Chicago Commercial Construction, Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$186,749.55

Accounts: Recreation (Landscape Improvements) Account, 25-6760

Contract Number(s): 13-80-02-05C4

District(s): 6 and 14

Summary: Deer Grove and Tinley Creek Site Improvements

REPORT

16-0223

REVENUE AND EXPENSE REPORT

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expenses
as of April 30, 2016**

SEE ATTACHED

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES AS OF APRIL 30, 2016

REVENUES	2015 Budget	2016 Budget	Apr-15	Apr-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 47,336,788	\$ 48,009,330	22,581,441	25,017,217	\$ 2,435,776	52%
Personal Property Taxes	\$ 3,052,198	\$ 3,090,350	1,289,760	1,148,211	\$ (141,549)	37%
Golf	\$ 990,000	\$ 760,000	172,215	3,732	\$ (168,483)	0%
Concessions	\$ 190,000	\$ 350,000	148,403	66,119	\$ (82,284)	19%
License Agreements	\$ 876,000	\$ 2,193,000	345,644	1,162,488	\$ 816,844	53%
Land Use Fees	\$ 257,500	\$ 257,500	73,450	124,025	\$ 50,575	48%
Winter Sports	\$ 25,000	\$ 32,500	24,020	850	\$ (23,170)	3%
Equestrian Licenses	\$ 40,000	\$ 52,000	6,985	6,012	\$ (973)	12%
Miscellaneous Income	\$ -	\$ 100,000	65,541	58,289	\$ (7,252)	58%
Picnic and Permit Fees	\$ 1,000,000	\$ 1,150,000	591,807	671,809	\$ 80,002	58%
Pool Fees	\$ 388,680	\$ 450,000	-	-	\$ -	0%
Fines	\$ 316,000	\$ 331,800	17,970	32,288	\$ 14,318	10%
Campgrounds	\$ -	\$ 425,000	-	106,907	\$ 106,907	25%
Interest	\$ 75,000	\$ 50,000	4,861	-	\$ (4,861)	0%
Intergovernmental Sources	\$ 150,000	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 7,400,000	\$ 8,200,000	-	-	\$ -	0%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 25,322,097	\$ 28,397,947	\$ 3,075,850	43%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES AS OF APRIL 30, 2016

EXPENDITURES	2015 Budget	2016 Budget	Apr-15	Apr-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 1,646,866	\$ 2,471,393	\$ 465,854	\$ 724,647	\$ 258,793	29%
Finance & Administration	\$ 1,953,959	\$ 1,966,412	\$ 536,045	\$ 623,467	\$ 87,422	32%
Human Resources	\$ 709,273	\$ 892,892	\$ 168,800	\$ 230,356	\$ 61,556	26%
Resource Management	\$ 4,358,242	\$ 4,395,744	\$ 1,188,685	\$ 1,347,081	\$ 158,396	31%
Conservation & Experiential Programming	\$ 5,503,414	\$ 5,768,101	\$ 1,136,544	\$ 1,297,360	\$ 160,816	22%
Permit, Concessions & Volunteer Resources	\$ 2,099,663	\$ 1,297,784	\$ 460,004	\$ 373,997	\$ (86,007)	29%
Landscape Maintenance	\$ 9,874,711	\$ 10,127,255	\$ 2,480,592	\$ 2,692,180	\$ 211,588	27%
Facility Maintenance	\$ 9,987,027	\$ 9,443,454	\$ 1,670,517	\$ 1,954,444	\$ 283,927	21%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 17,951	\$ 60,348	\$ 42,397	23%
Legal Department	\$ 1,323,072	\$ 1,178,764	\$ 350,677	\$ 403,298	\$ 52,621	34%
Law Enforcement	\$ 9,281,707	\$ 8,989,374	\$ 2,663,141	\$ 2,772,167	\$ 109,026	31%
Planning & Development	\$ 1,934,135	\$ 1,813,721	\$ 509,181	\$ 599,025	\$ 89,844	33%
District-Wide Services	\$ 6,967,597	\$ 8,849,586	\$ 666,243	\$ 1,467,310	\$ 801,067	17%
Transfer Out of Corporate Fund	\$ 6,200,000	\$ 8,200,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 12,314,234	\$ 14,545,680	\$ 2,231,446	22%